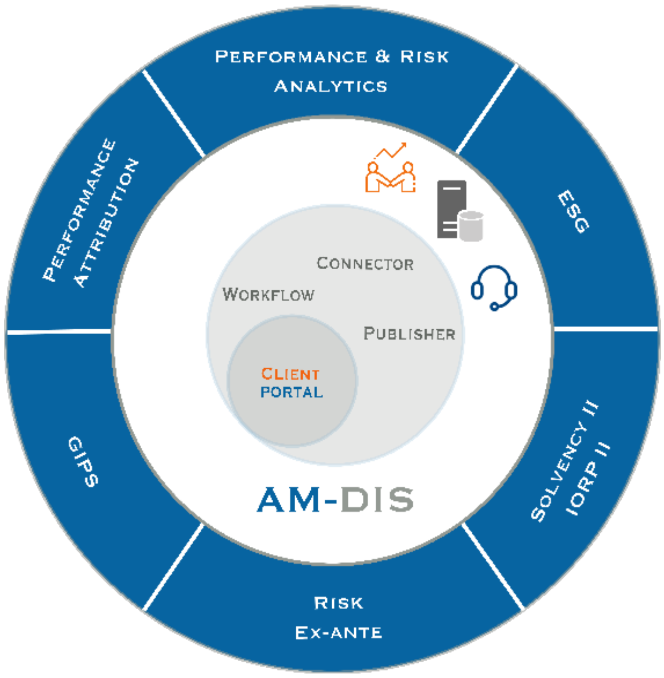
AMINDIS

Our target, your business

Thanks to its computation engine dedicated to performance and risk metrics, AMINDIS provides asset managers with **AM-DIS,** a solution that automate entirely their business process. This unique solution complies with evolving business challenges by producing high-quality analytics and reports.

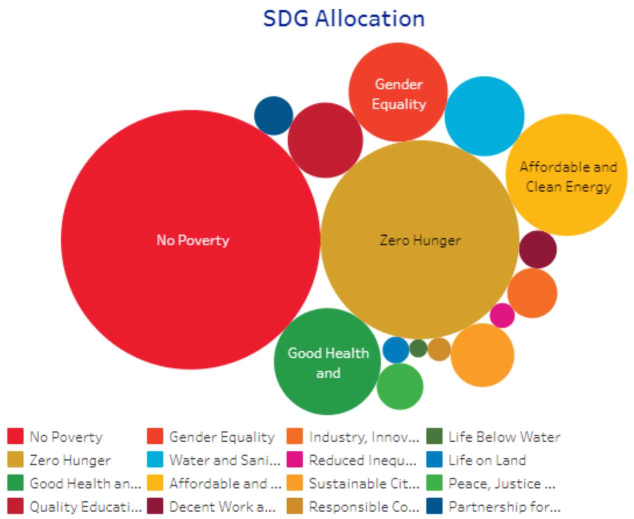


Performance & Risk Analytics

Different methodologies of return calculation
Indicators and performance ratios
Flexibility in period and frequency calculations
Comparison to benchmark or model portfolio
Multi level fund transparencies

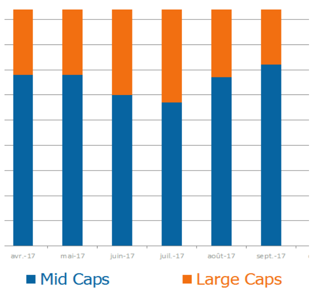
Performance Attribution

Auto integration of changes in benchmark's weights
Including interaction, currency effect and chaining
Brinson models for equities and balanced portfolio
Singer and Karnoski for international portfolio
Fixed income attribution models
Risk attribution

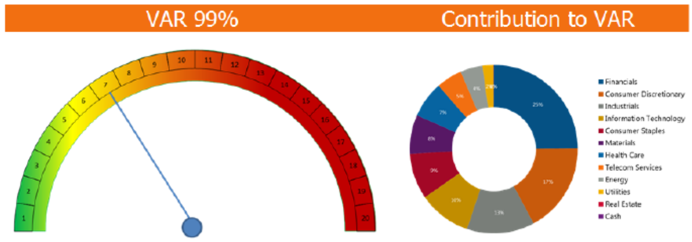


GIPS

Definition of firm(s) and its composites
A wide range of standard GIPS compliant reports: Assets Under Management, Composite Performance Review, Composite Analytics, Information for RFP,...



Risk Ex-ante



Calculation of key risk indicators for alternative investments, drawdown, downside risk, recovery period, Sortino ratio,...
Calculation of tracking error and contribution to tracking error
Calculation of Var & CVar under different hypotheses
Risk models and security models customization

ESG

Extensive information at the issuer level
Connect to every financial and extra-financial metrics on the market
Combining ESG metrics with performance and risk analytics
Full comparison with SRI and non-SRI Indices
Extensive reporting layout to highlight SRI investment method
Innovative ESG performance attribution methodology integrating ESG investment process

- Best in class
- Negative or positive screening
- Negative or positive screening and best in class

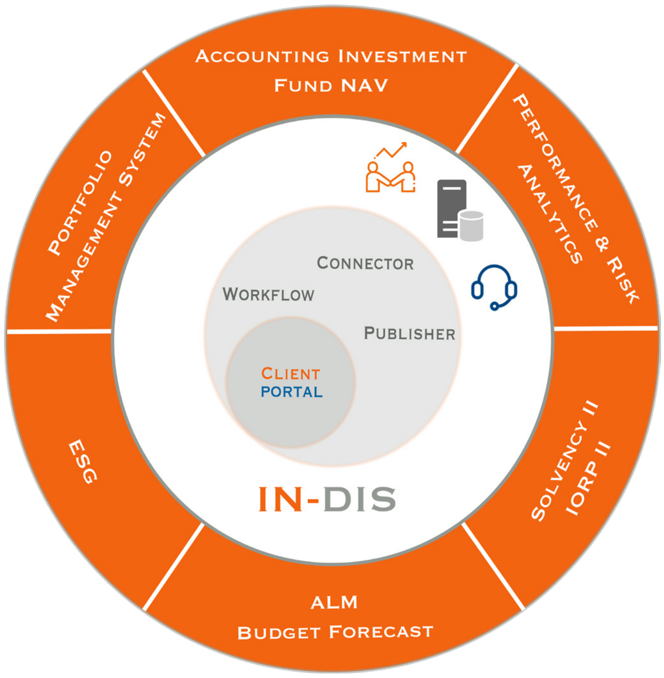
Solvency II - IORP II

Generation of the Standard tripartite file and upgrade proposed by the "Club Ampère"
Generation of IORP II regulatory reporting
Position based, by Share classes, management of Derivatives (Forwards, Forex, Futures,...)
Harmonised standards for valuation of assets
Criteria eligibility of own funds
Look-through approach and look-through "proxy"
Calculation of Solvency Capital Requirement (SCR)

AMINDIS

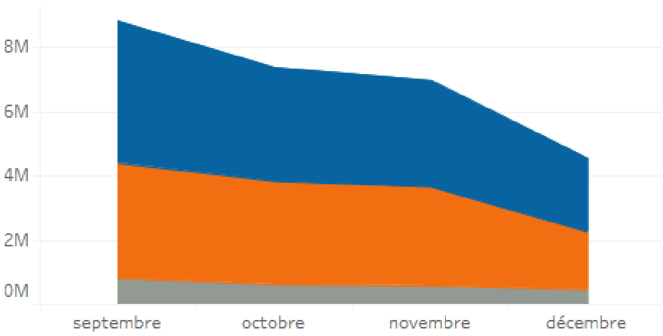
Our target, your business

To support automation requirements of Insurance business processes, AMINDIS provides its **IN-DIS** solution. This integrated solution complies with management needs and reglementary directives by producing quality analyses and reports.



Portfolio Management System

Our user friendly integrated Front to Back Office workflows support users in their day-to-day operations
Provides customized classifications and a large range of capabilities in the valuation of securities
Our unique datawarehouse guarantees Data Quality at every steps
Management of Derivatives, Corporate Actions, Strategy, Collateral,...
Keep track of your holdings in real-time



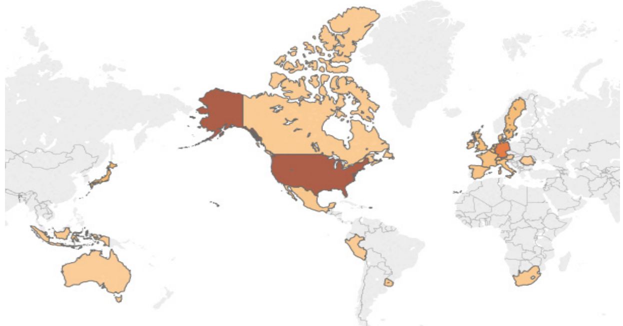
ESG

Extensive information at the issuer level
Connect to extra-financial metrics on the market
Combining ESG metrics with performance and risk analytics
Extensive reporting layout to highlight SRI investment method
Integrating ESG investment process

- Best in class
- Negative or positive screening
- Negative or positive screening and best in class

ALM & Budget Forecast

Flexibility in defining Risk Factors:
Interest Rates, Spreads, Benchmarks, Inflation, Mortality, Longevity,...
Monte Carlo Simulations
Customized Product Evaluations: Bonds, MBS, Stocks, Derivatives, Liabilities Products,...
Management of various strategies: Asset Allocation, Profit Sharing,...

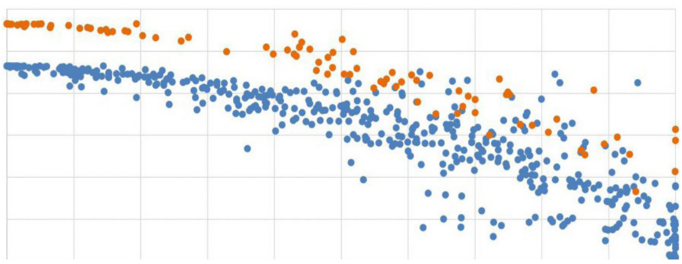


Accounting Investment & Fund NAV

Mono or multi-currency accounting, in Average Cost or FIFO
Parallel Accounting in various standards IFRS, Local Gaap,...
Customized Booking Rules, Closing Operations Process,...
Management of Subscriptions, Withdrawals and Fees
Net Asset Value Computation

Performance & Risk Analytics

Different methodologies of return calculation
Indicators and performance ratios
Flexibility in period and frequency of the calculation
Accounting Value ad Accounting P&L
Decomposition of returns by currency effect



Solvency II - IORP II

Generation of IORP II regulatory reporting
Harmonised standards for valuation of assets and Criteria eligibility of own funds
Look-through approach and look-through "proxy"
Calculation of Solvency Capital Requirement (SCR)
Market figure at the asset level
QRT reports for assets and liabilities